

Part III, Section J, List of Attachments, of the contract is amended and modified as follows:

1. The index page is deleted and replaced with the index page dated January 8, 2009 attached hereto.
2. The Special Banking Agreement, attached hereto, is added to the contract as Attachment No. 2.

By acknowledgement of this Modification No. 002 to Contract No. DE-NR0000031, Contractor agrees that the scope of work required is understood by the Contractor; that there are no informal commitments by the Government or the Contractor; that there are no open or unresolved issues related to this modification except as explicitly stated herein; and that the Contractor therefore understands and agrees that the modification states the complete agreement of the parties.

CONTRACT NO.
DE-NR0000031

Part III
Section J

January 8, 2009

List of Attachments

INDEX OF SECTION J

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KAPL FACILITIES SOURCING

P.002

**SPECIAL FINANCIAL INSTITUTION ACCOUNT
AGREEMENT FOR USE WITH THE PAYMENTS CLEARED
FINANCING ARRANGEMENT**

Rev. 2

Agreement entered into this, 6TH day of JANUARY, 2008, between the UNITED STATES OF AMERICA, represented by the Department of Energy (hereinafter referred to as "DOE"), and Bechtel Marine Propulsion Corp., a corporation/legal entity existing under the laws of the State of Delaware, (hereinafter referred to as the Contractor) and The Bank of New York Mellon, a financial institution corporation existing under the laws of the State of New York, located at Pittsburgh, PA (hereinafter referred to as the Financial Institution).

RECITALS

- (a) On the effective date of September 18, 2008, DOE and Bechtel Marine Propulsion Corp. entered into Contract No. DE-NR0000031, providing for the transfer of funds on a payments-cleared basis.
- (b) DOE requires that amounts transferred to the Contractor thereunder be deposited in a special demand deposit account at a financial institution covered by the Department of the Treasury-approved Government deposit insurance organizations identified in Volume 1, Part 6, Chapter 9000 of the Treasury Financial Manual.

These special demand deposits must be kept separate from the Contractor's general or other funds, and the parties are agreeable to so depositing said amounts with the Financial Institution.

- (c) The special demand deposit accounts shall be designated:
1. "Bechtel Marine Propulsion Corp., ^{pration 557T TMA bud} Knolls Atomic Power Laboratory, Department of Energy Account"
 2. "Bechtel Marine Propulsion Corp., ^{raction 557T TMA bud} Bettis Atomic Power Laboratory, Department of Energy Account"

COVENANTS

In consideration of the foregoing, and for other good and valuable considerations, it is agreed that:

- (1) The Government shall have a title to the credit balance in said account to secure the repayment of all funds transferred to the Contractor, and said title shall be superior to any lien, title, or claim of the Financial Institution or others with respect to such accounts.
- (2) The Financial Institution shall be bound by the provisions of said Agreement(s) between DOE and the Contractor relating to the transfer of funds into and withdrawal of funds from the above special demand deposit account, which are

Attachment 2

hereby incorporated into this Agreement by reference, but the Financial Institution shall not be responsible for the application of funds withdrawn from said account by the Contractor. After receipt by the Financial Institution of written directions from DOE, the Financial Institution shall act thereon and shall be under no liability to any party hereto for any action taken in accordance with the said written directions. Any written directions received by the Financial Institution from the Government upon DOE stationery and purporting to be signed by, or signed at the written direction of, the Government may, insofar as the rights, duties, and liabilities of the Financial Institution are concerned, be considered as having been properly issued and filed with the Financial Institution by DOE.

- (3) DOE, or its authorized representatives, shall have access to financial records maintained by the Financial Institution with respect to such special demand deposit account at all reasonable times and for all reasonable purposes, including, but without limitation to, the inspection or copying of such financial records and any or all memoranda, checks, payment requests, correspondence, or documents pertaining thereto. Such financial records shall be preserved by the Financial Institution for a period of six (6) years after the final payment under the Agreement.
- (4) In the event of the service of any writ of attachment, levy of execution, or commencement of garnishment proceedings with respect to the special demand deposit account, the Financial Institution shall promptly notify DOE at:

Naval Reactors Laboratory Field Office
U.S. Department of Energy
P.O. Box 513
Schenectady, NY 12301-0513
Attention: Contracting Officer / Representative

- (5) DOE shall authorize funds that shall remain available to the extent that obligations have been incurred in good faith thereunder by the Contractor to the Financial Institution for the benefit of the special demand deposit account. The Financial Institution agrees to honor upon presentation for payment all payments issued by the Contractor and to restrict all withdrawals against the funds authorized to an amount sufficient to maintain the account balance as close to zero as administratively possible each day.

The Financial Institution agrees to service the account in this manner based on the requirements and specifications contained in the Contractor solicitation dated 11/14/08 inclusive of the latest revisions of documents referenced herein. The Financial Institution agrees that per-item prices, detailed in the form "Schedule of Financial Institution Processing Charges, Rev. 2," contained in the Financial Institution's aforesaid proposal will remain constant during the term of this Agreement. The Financial Institution shall calculate the monthly fees based only on services rendered in accordance with this Agreement. The Contractor shall issue a check or authorize the Financial Institution to initiate an automated clearing house transfer to the Financial Institution in payment thereof.

The Contractor is not liable for any payment for performance under this Agreement beyond the prices included in the form "Schedule of Financial

Institution Processing Charges, Rev. 2" as defined in the form "Description of Services, Rev. 2". Any services provided by the Financial Institution under this Agreement resulting in payment demands for services not required under this Agreement shall be at the Financial Institution's own risk.

- (6) The Financial Institution shall post collateral, acceptable under Code of Federal Regulations 31 CFR 202, with the Federal Reserve Bank in an amount equal to the net balances in all of the accounts included in this Agreement less the Department of the Treasury-approved deposit insurance.

However, the Financial Institution shall not be required to post collateral in accordance with Department of Treasury regulations and 31 CFR 202 provided the Financial Institution performs account balance reviews and initiate a repetitive wire transfer to the Federal Reserve Bank to bring the overnight account balances as close to zero as administratively possible (and not in excess of the approved deposit insurance coverage), for each DOE account. Any deposit or credits received after the final review shall be considered as "next day" funds.

- (7) This Agreement, with all its provisions and covenants, shall be in effect for a term of four (4) years and eight (8) months, beginning 2/01/2009 through 9/30/2013.
- (8) DOE, the Contractor, or the Financial Institution may terminate this Agreement at any time within the agreement period upon submitting written notification to the other parties 120 days prior to the desired termination date. The specific provisions for operating the account during this 120-day period are contained in Covenant (11).
- (9) DOE or the Contractor may terminate this Agreement at any time upon 30 days' written notice to the Financial Institution if DOE or the Contractor, or both parties, find that the Financial Institution has failed to substantially perform its obligations under this Agreement or that the Financial Institution is performing its obligations in a manner that precludes administering the program in an effective and efficient manner or that precludes the effective utilization of the Government's cash resources.
- (10) Notwithstanding the provisions of Covenants (8) and (9), in the event that the Agreement, referenced in Recital (a), between DOE and the Contractor is not renewed or is terminated, this Agreement between DOE, the Contractor, and the Financial Institution shall be terminated automatically upon the delivery of written notice to the Financial Institution.
- (11) In the event of termination, the Financial Institution agrees to retain the Contractor's special demand deposit account for an additional 120-day period to clear outstanding payment items. During this 120-day period, DOE shall provide funds to cover outstanding checks when they are presented for payment in accordance with the existing procedures outlined in this agreement.

During the entire 120 day period, it is further understood that:

- a. All service charges shall be consistent with the amounts reflected in this Agreement.

- b. All terms and conditions of the aforesaid proposal submitted by the Financial Institution that are not inconsistent with this 120-day additional term shall remain in effect for this period.
- c. This Agreement shall continue in effect, with exception of the following:
 - 1. The term of this Agreement [Covenant (7)]
 - 2. Termination of Agreement [Covenants (8) and (9)]

The following documents, with all documents referenced herein, are incorporated herein by reference and form an integral part of this Agreement:

- 1. Description of Services, Rev. 2 dated 12/17/08.
- 2. Financial Institution's Information on Payments Cleared Financing Arrangement, Rev. 0 dated 11/14/08.
- 3. Technical Representations and Certifications, Rev. 0 dated 11/14/08, as submitted by the Financial Institution.
- 4. Schedule of Financial Institution Processing Charges, Rev. 2 dated 12/17/08, as submitted by the Financial Institution.

In the event of any inconsistency between any parts of this Agreement, the order of precedence shall be as follows: (1) the provisions contained in the Agreement; and (2) the documents 1. through 4. referenced above, in the order listed.

IN WITNESS WHEREOF the parties hereto have caused this Agreement, which consists of 6 pages, including the signature pages, to be executed as of the day and year first above written.

THE UNITED STATES OF AMERICA

By G.W. Twardowski
(Typed Name of Contracting Officer)

[Signature]
(Signature of Contracting Officer)

1/6/09
Date Signed

WITNESS

(Typed Name of Witness)

(Signature of Witness)

Note: In the case of a corporation, a witness is not required. Type or print names under all signatures.

Bechtel Marine Propulsion Corporation
(Typed Name of Contractor)

SSA
Twardowski

By SHAFIK G. HADDAD
(Name of Contractor's Representative)

[Signature]
(Signature of Contractor's Representative)

Vice President
(Title)

50 Beale St., San Francisco, CA 94111
(Address)

1/2/2009
(Date Signed)

(Name of Witness)

(Signature of Witness)

Note: In the case of a corporation, a witness is not required. Type or print names under all signatures.

The Bank of New York Mellon
(Name of Financial Institution)

By Thomas M. Horgan
(Name of Financial Institution Representative)

[Signature]
(Signature of Financial Institution Representative)

Vice President
(Title)

Mellon Client Service Center
500 Ross Street; Suite 154-1360
(Address) Pittsburgh, PA 15262-0001

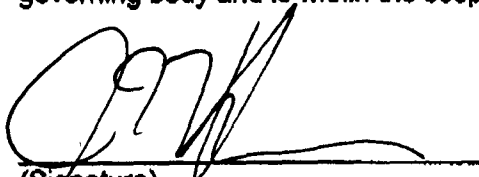
12/18/09
(Date Signed)

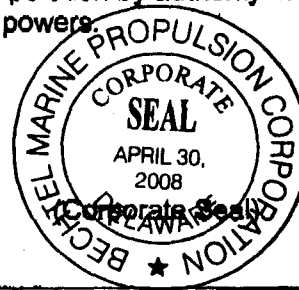
NOTE

The contractor, if a corporation, shall cause the following Certificate to be executed under its corporate seal, provided that the same officer shall not execute both the Agreement and the Certificate.

CERTIFICATE

I, James R. Humphries, certify that I am the Secretary of the corporation named as Contractor herein; that SG. Andea, who signed this Agreement on behalf of the Contractor, was then Vice President of said corporation; and that said Agreement was duly signed for and in behalf of said corporation by authority of its governing body and is within the scope of its corporate powers.


(Signature)



NOTE

Financial Institution, if a corporation, shall cause the following Certificate to be executed under its corporate seal, provided that the same officer shall not execute both the Agreement and the Certificate.

See attached The Bank of New York Mellon Corporate Secretary certification.

CERTIFICATE

TMM

I, _____, certify that I am the _____ of the corporation named as Financial Institution herein; that _____, who signed this Agreement on behalf of the Financial Institution, was then _____ of said corporation; and that said Agreement was duly signed for and in behalf of said corporation by authority of its governing body and is within the scope of its corporate powers.

(Signature)

(Corporate Seal)



THE BANK OF NEW YORK MELLON

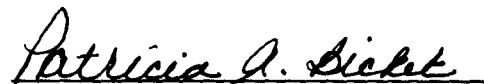
I, the undersigned, PATRICIA A. BICKET, SECRETARY of THE BANK OF NEW YORK MELLON, a New York banking corporation with trust powers (the "Bank") having its principal office at One Wall Street, New York, New York 10286, DO HEREBY CERTIFY that the following individual is a duly appointed and qualified Vice President of the Bank:

Thomas M. Horgan

I FURTHER CERTIFY that as of this date he has been authorized to sign on behalf of the Bank in discharging or performing his duties within the Treasury Services Division, in accordance with senior signing powers provided under Section 6.2 of the By-laws of the Bank.

Attached hereto is a true and correct copy of excerpt of the By-laws of the Bank which have not been amended or revised since July 1, 2008 and are in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of The Bank of New York Mellon this 22nd day of December 2008.



Secretary

Patricia A. Bicket

Vice President and Secretary

One Wall Street, 9th Floor, New York 10286

T 212 635 1787 F 212 635 1269 C 908 307 4933 patricia.bicket@bnymellon.com

SIGNING AUTHORITIES
Extracts from By-Laws of
THE BANK OF NEW YORK MELLON
ARTICLE VI
As amended through July 1, 2008

SECTION 6.1 *Real Property.* Real property owned by the Bank in its own right shall not be deeded, conveyed, mortgaged, assigned or transferred except when duly authorized by a resolution of the Board. The Board may from time-to-time authorize officers to deed, convey, mortgage, assign or transfer real property owned by the Bank in its own right with such maximum values as the Board may fix in its authorizing resolution.

SECTION 6.2 *Senior Signing Powers.* Subject to the exception provided in Section 6.1, the Chief Executive Officer, the President, any Vice Chairman, any Senior Executive Vice President and any Executive Vice President is authorized to accept, endorse, execute or sign any document, instrument or paper in the name of, or on behalf of, the Bank in all transactions arising out of, or in connection with, the normal course of the Bank's business or in any fiduciary, representative or agency capacity and, when required, to affix the seal of the Bank thereto. In such instances as in the judgment of the Chief Executive Officer, the President, any Vice Chairman, any Senior Executive Vice President or any Executive Vice President may be proper and desirable, any one of said officers may authorize in writing from time-to-time any other officer to have the powers set forth in this section applicable only to the performance or discharge of the duties of such officer within his or her particular division or function. Any officer of the Bank authorized in or pursuant to Section 6.3 to have any of the powers set forth therein, other than the officer signing pursuant to this Section 6.2, is authorized to attest to the seal of the Bank on any documents requiring such seal.

SECTION 6.3. *Limited Signing Powers.* Subject to the exception provided in Section 6.1, in such instances as in the judgment of the Chief Executive Officer, the President, any Vice Chairman, any Senior Executive Vice President, or any Executive Vice President may be proper and desirable, any one of said officers may authorize in writing from time to time any other officer, employee or individual to have the limited signing powers or limited power to affix the seal of the Bank to specified classes of documents set forth in a resolution of the Board applicable only to the performance or discharge of the duties of such officer, employee or individual within his or her division or function.

SECTION 6.4 *Powers of Attorney.* All powers of attorney on behalf of the Bank shall be executed by any officer of the Bank jointly with the Chief Executive Officer, the President, any Vice Chairman, any Senior Executive Vice President, any Executive Vice President, any Senior Vice President or any Managing Director, provided that the execution by such Senior Vice President or Managing Director of said Power of Attorney shall be applicable only to the performance or discharge of the duties of such officer within his or her particular division or function. Any such power of attorney may, however, be executed by any officer or officers or person or persons who may be specifically authorized to execute the same by the Board of Directors and, at foreign branches only, by any two officers provided one of such officers is the Branch Manager.

SECTION 6.5. *Auditor.* The Chief Auditor or any officer designated by the Chief Auditor is authorized to certify in the name of, or on behalf of the Bank, in its own right or in a fiduciary or representative capacity, as to the accuracy and completeness of any account, schedule of assets, or other document, instrument or paper requiring such certification.

DESCRIPTION OF SERVICES

Account Maintenance	The Financial Institution shall provide services of dedicated personnel knowledgeable and experienced in Government banking services to answer questions via telephone in a timely manner (same day response) during east coast business hours. The Financial Institution shall ensure that all information is maintained in a secure environment, and that only authorized BMPC (KAPL or Bettis), DOE or Financial Institution personnel have access to information or the ability to perform certain functionality.
Encryption Service	The Financial Institution shall ensure that all appropriate electronic transactions, such as ACHs, are encrypted for security purposes.
Checks Paid/Cleared	Processing of paper checks presented to the Financial Institution.
Returned Checks – Non Sufficient Funds	Per check processing charge for checks returned due to non sufficient funds.
Deposits - Checks	Processing of individual checks included on deposit tickets delivered to the bank in person or mailed.
Deposits - ACHs	Processing of Automated Clearing House (ACH) deposits.
Deposit Tickets	Processing of deposit tickets for checks.
Controlled Disbursement Account Maintenance	A demand deposit account maintained at the Financial Institution and from which funds are disbursed. Information about items cleared through these accounts shall be provided or made available on a daily basis. In addition to checks cleared, BMPC shall have all transaction information (checks, electronic funds transfers, drawdowns, etc.) daily by 2 PM on the same business day. The daily business cut off times and presentments need to accommodate this reporting need. Navy Accounts are not required to be Controlled Disbursement Accounts – only the DOE requires Controlled Disbursement Account functionality.
Check Imaging (both sides)	Provide electronic imaging (front & back) of the paper checks presented to the Financial Institution.
Positive Pay/ Pay Without Issuance	Also referred to as Match Pay. An on-line fraud prevention tool. This feature shall require BMPC to provide information for checks issued in an electronic form, or on-line, to the bank and require the bank to provide a list of payment requests presented. This feature shall indicate any variance between the check presented for payment and the information provided by BMPC, with the exception of Payee Name, and it allows BMPC the ability to approve or deny the check presented for payment. It also provides the ability to void any outstanding check and the ability for BMPC to research the history of payments (i.e. date paid, date voided, still outstanding). Pay without issuance is a per transaction service that allows authorization of payment on an exception basis.

DESCRIPTION OF SERVICES

Full Reconciliation Reporting	The Financial Institution shall provide all transaction information daily by 2 PM on the same business day. For the DOE accounts, the Financial Institution shall provide the checks cleared via electronic file. The bank shall provide reports that detail items paid and outstanding items. Additionally, the reports shall include any deposits or electronic transactions completed. Financial Institution shall provide electronic or paper bank statement monthly.
Full Reconciliation Per Item	A per item charge to provide reconciliation reporting per the above service.
On-line Monitoring/ Banking	Provides access to the basic web based tool. This tool is usually the portal to access user accounts to perform on-line transactions and access account specific information and reports. This service shall include the appropriate controls to prevent unauthorized access to BMPC proprietary or account specific information.
On-line Banking Transactions	A per item charge to perform banking transactions utilizing a web based tool.
Balance & Transaction Reporting	This service provides detailed account specific information and reports from a web based service. BMPC requires all transaction information daily by 2 PM on the same business day. This service shall include the appropriate controls to prevent unauthorized access to BMPC proprietary or account specific information.
Stop Payments	Processing of stop payment requests.
Outgoing Wire Transfers, including Sweep Backs	Same day transfer of funds from the demand accounts. The majority of the wire transfers will be repetitive, done either on a weekly or monthly basis. It also includes sweep backs to US Treasury at the end of the day of positive balances.
Incoming Wire Transfers	Wire transfers of funds into the account, including drawdowns from the Federal Reserve.
Drawdown Transfers From Federal Reserve	Charge for Federal Reserve wire sending the funds to the appropriate BMPC demand account to maintain the account balance as close to zero as administratively possible for the DOE demand accounts. For Navy demand accounts the ending daily balance must be maintained at 0.
Beneficiary Information Template Storage	The Financial Institution shall store templates for repetitive wire transfers upon request from KAPL or Bettis, for KAPL or Bettis to access and reference when creating future wires.
Treasury Assistance Service	The financial institution shall provide daily review of account balances to ensure they meet US Treasury requirements.
Manual Non-Repetitive Wire	Non-Repetitive wire transfer of funds not initiated using the Web based functionality.

DESCRIPTION OF SERVICES

ACH Batch Transactions	Charge for the number of individual Electronic Funds Transfer items excluding the addendum records related to CTX items. The batch transactions shall be encrypted, sent electronically, and processed the next day.
ACH Corporate Trade Exchange (CTX) Addendum Records	Records in the ACH transmission file that provide an expanded description of the transaction (7 record).
ACH Profile Maintenance	Charge for storage template of ACH profile information.
ACH Data Transmissions	Electronic file transmission of payment information to the bank in National Automated Clearinghouse Association (NACHA) format.
ACH Input File Confirmation	Electronic mail confirmation that the number of records and total amount of dollars included in the ACH Data transmission to the bank were processed.
ACH Returns	Notification of an unprocessed ACH transaction due to incorrect transmitted information.
ACH Full Debit Block	This fraud prevention tool blocks electronic funds transfers initiated by another party.
ACH Debit Filter	This fraud prevention tool is similar to an ACH block; however, the ACH filter allows only specific parties (authorized by DOE or BMPC) the ability to electronically withdraw funds from the account.
Set Up Charge	Includes all necessary goods and services required to establish the accounts and banking structures for on-going operations.

**FINANCIAL INSTITUTION'S INFORMATION ON
PAYMENTS CLEARED FINANCING ARRANGEMENT**

Rev. 0 dated 11/14/08

1. GENERAL INFORMATION

Payments cleared funding is a method used by the Federal Government to provide funds to a Contractor who is performing services or providing goods to the Department of Energy (DOE). Under this method, the Contractor issues payments for program purposes. When these payments clear the Financial Institution, the payments are totaled, and the Financial Institution draws funds from an Automated Standard Application for Payment (ASAP) 1031 system account at the Federal Reserve Bank of Richmond (FRB-Richmond) for credit to the Contractor's account. The Financial Institution is compensated for services performed in the form of direct payment for services rendered. Information necessary to provide a proposal for and operate such an account and to establish the reporting requirements the Financial Institution must meet are provided below.

2. PROPOSAL INFORMATION

- a. Upon receipt of the solicitation from the Contractor, the Financial Institution representative should review the package to ensure that all material listed in the covering letter has been included. If anything is missing, the Financial Institution representative should contact the Contractor representative named in the letter to obtain the missing material. If all material is present, the Financial Institution representative should review the solicitation procedures, the operating procedures, the reporting requirements, and the sample agreement. Questions should be directed to the designated Contractor representative.
- b. Once the procedures and requirements are understood and the Financial Institution's management decides to submit a proposal, the procedures below should be followed:
 - (1) Check or complete all responses contained in the "Technical Representations and Certifications" form.
 - (2) Complete the "Schedule of Financial Institution Processing Charges" forms.
 - (3) Ensure that all required information has been provided before forwarding the completed forms to the designated DOE representative. These forms constitute the Financial Institution's formal proposal to DOE. Incomplete proposals will not be considered.
 - (4) Forward the completed proposal with a cover letter to the DOE representative at the address provided. Proposals not received by the date established for submission will not be considered.
- c. Offerors will be notified, by letter, of the Financial Institution selected within 30 calendar days after the close of the solicitation period.

- d. The selected Financial Institution will meet with the designated Contractor representative to clarify any operational questions and to sign the contractual agreement and required corporate certificates for both the Contractor and the Financial Institution. The agreement term will be from 2/01/2009 through 9/30/2013. Specific termination provisions are contained in the agreement for termination before the date specified in the agreement.

3. OPERATING REQUIREMENTS

- a. The Financial Institution will total the payments cleared against the special account and subtract any deposits. This sum will be drawn from the ASAP 1031 account at FRB Richmond. The amount of the drawdown should be sufficient to maintain the account balance as close to zero as administratively possible. The institution must determine the cutoff time for processing payments and deposits to ensure same day credit. The drawdown is effected by sending an online request for funds (type code 1031) to FRB-Richmond via Fedwire by 5:45 p.m. Eastern time. The DOE finance office, through the Contractor, will provide the Financial Institution with enrollment forms that will permit withdrawal of funds from the ASAP 1031 account at FRB-Richmond. The institution will complete the forms and return them to DOE for further processing.
- b. If the Financial Institution providing these services is a branch of a parent institution, the drawdown on ASAP 1031 and subsequent transfer of funds from FRB-Richmond must be accomplished in time for the branch to receive same-day credit for the funds requested.

4. COMPENSATION

The Financial Institution will be compensated for its services in accordance with the prices included in the Schedule of Financial Institution Processing Charges. The Financial Institution will be paid directly by the Contractor by submitting separate itemized invoices for services rendered to Bettis for their DOE and Navy accounts and to KAPL for their DOE and Navy accounts.

5. COLLATERALIZATION

If the amount of any day's balance exceeds the level of Department of the Treasury-approved deposit insurance coverage, the institution must collateralize the amount that exceeds the insurance coverage. The collateral will be posted with the Federal Reserve Bank in accordance with Volume 1, Part 6, Chapter 9000 of the Treasury Financial Manual.

However, the Financial Institution shall not be required to post collateral in accordance with Department of Treasury regulations and 31 CFR 202 provided the following procedure is accomplished:

- a) The Financial Institution shall perform account balance reviews and initiate a repetitive wire transfer to the Federal Reserve Bank to bring the overnight account balances as close to zero as administratively possible (and not in excess of the approved deposit insurance coverage), for each DOE and Navy account.

- b) Any deposit or credits received after the final review shall be considered as "next day" funds.

6. PENALTIES ON EXCESS FUNDS

If the Financial Institution has a pattern of excess drawdowns and fails to correct the problem after written notice from the Department, the Financial Institution will be assessed interest on all excess balances at the Federal Funds Rate for the month(s), and the special Financial Institution account agreement will be terminated. Penalties will be remitted to the cognizant DOE finance office.

7. REPORTING REQUIREMENTS

The Financial Institution will provide the Contractor with bank statements and account analyses monthly. The account analyses will include the data necessary for the DOE finance office to determine that the prices of the services are commensurate with the level of compensation being provided to the Financial Institution, and that the average daily demand account balance is being maintained as close to zero as administratively possible.

SCHEDULE OF FINANCIAL INSTITUTION PROCESSING CHARGES

Contractor: Bechtel Marine Propulsion Corporation

Document No. NAV-1
Rev. 2 dated 12/17/08

Financial Institution: BNY Mellon Working Capital Solutions

Account Name: Department of Navy Accounts

Services	Contractor's Projected Monthly Quantity			UOM	Per Item Price	Total
	KAPL	Bettis	Total			
	1	1	2			
1 Account Maintenance	1	1	2	Month	\$ 48,6200	\$ 97.24
2 Encryption Service	0	0	0	Month	\$ 60,7700	\$
3 Checks Paid / Cleared	0	0	0	Each	\$ 0.1090	\$
4 Returned Checks - Non Sufficient Funds	0	0	0	Each	\$ 4.4300	\$
4a Checks Represented 2nd time	0	0	0	Each	\$ 4.2500	\$
5 Deposits - Checks	0	0	0	Each	\$ 0.1700	\$
6 Deposits - ACHs	0	5	5	Each	\$ 0.1940	\$ 0.97
7 Deposit Tickets	0	0	0	Each	\$ 1.9800	\$
7a Mail Deposit with Deposit Ticket	0	0	0	Each	\$ 2.7300	\$
8 Controlled Disbursement Account Maintenance	0	0	0	Month	\$ 97.7000	\$
9 Check Imaging (both sides)	0	0	0	Each Check	\$ 0.0100	\$
9a Disbursement Image - Fixed - Extended	0	0	0	Month	\$ 25.0000	\$
9b Image - CD-ROM Media Charge	0	0	0	Month	\$ 25.0000	\$
9c Image - CD-ROM per Item	0	0	0	Each	\$ 0.0100	\$
10 Positive Pay / Pay Without Issuance	0	0	0	Month	\$ 0.0000	\$
10a Positive Pay - Controlled Disbursement per Item	0	0	0	Each	\$ 1.2500	\$
10b Positive Pay Suspects - iTelecash Xmit	0	0	0	Each	\$ 1.2500	\$
11 Full Reconciliation Reporting	0	0	0	Month	\$ 89.7700	\$
11a Reconciliation - CPU/CPU Output Fixed	0	0	0	Month	\$ 15.3000	\$
12 Full Reconciliation Per Item	0	0	0	Each	\$ 0.0630	\$
13 On-line Monitoring / Banking	1	1	2	Month	\$ 27.5800	\$ 55.12
13a Wire Sentry Token Maintenance	2	2	4	Each Person	\$ 8.2500	\$ 33.00
13b Account Maintenance per Account/Module	11	11	22	Each	\$ 6.8900	\$ 151.58
13c Check Storage (Qty = .02% of checks qty)	0	0	0	Storage Units	\$ 90.4000	\$
13d Demand Deposit Account Statement Access	0	0	0	Month	\$ 10.5000	\$
14 On-line Banking Transactions	6	14	20	Each	\$ 0.0000	\$
15 Balance & Transaction Reporting	10	21	31	Reports	\$ 4.8800	\$ 145.08
16 Stop Payments via Terminal	0	0	0	Each	\$ 5.5000	\$
16a Positive Pay Return	0	0	0	Each	\$ 4.2000	\$
17 Outgoing Wire Transfers, including Sweep Backs	7	26	33	Each	\$ 0.0000	\$
17a Outgoing Wires initiated via Terminal	7	26	33	Each	\$ 15.5000	\$ 511.50
17b Outgoing Wires initiated via Operator Assisted Repetitive	0	0	0	Each	\$ 18.2300	\$
17c Outgoing International Wires initiated via Operator Assisted Non-Repetitive	0	0	0	Each	\$ 42.0000	\$
17d Outgoing Wires-Automated Internal (between Mellon customers)	0	0	0	Each	\$ 8.8000	\$
17e Outgoing Wires-Operator Assisted Internal (between Mellon customers) Repetitive	0	0	0	Each	\$ 12.3800	\$
17f Outgoing Wires-Operator Assisted Internal (between Mellon customers) Non-Repetitive	0	0	0	Each	\$ 17.3800	\$
17g Wire - Returned Wires	0	0	0	Each	\$ 22.0500	\$
17h Wire - Investigation Inquiry	0	0	0	Each	\$ 14.5800	\$
18 Incoming Wire Transfers	11	8	19	Each	\$ 9.1100	\$ 173.09
19 Drawdown Transfers From Federal Reserve	8	8	14	Each	\$ 15.9500	\$ 223.30
20 Beneficiary Information Template Storage	2	14	16	Each	\$ 0.7300	\$ 11.68
21 Treasury Assistance Service	21	21	42	Each Day	\$ 8.3000	\$ 348.60
22 Manual Non-Repetitive Wire	0	0	0	Each	\$ 24.3100	\$
23 ACH Batch Transactions	0	0	0	Each	\$ 0.0000	\$
23a ACH Credits Originated (1-1,000/month)	0	0	0	Each	\$ 0.2080	\$
23b ACH Credits Originated (1,001-15,000/month)	0	0	0	Each	\$ 0.1960	\$
23c ACH Prenotifications (when establishing new ACH Transaction Accounts)	0	0	0	Each	\$ 0.2080	\$
24 ACH CTX Addendum Records	0	0	0	Each	\$ 0.0150	\$
25 ACH Profile Maintenance	0	0	0	Each	\$ 42.5000	\$
26 ACH Data Transmission Input Files	0	0	0	Each	\$ 28.2800	\$
27 ACH Input File Confirmation	0	0	0	Each	\$ 0.0000	\$
27a ACH Adjustments via Terminal	0	0	0	Each	\$ 7.0000	\$
27b ACH Adjustments Assisted	0	0	0	Each	\$ 18.2500	\$
27c Email Corrections Report - when Activity	0	0	0	Each Day	\$ 5.5000	\$
27d Email EchoBack Report	0	0	0	Each	\$ 5.7500	\$
28 ACH Returns	0	0	0	Each	\$ 2.1100	\$
28a ACH Notification of Change - when activity	0	0	0	Per Day	\$ 0.4200	\$
28b ACH Returns - Email Returns Report - when activity	0	0	0	Per Day	\$ 5.7500	\$
28c ACH Payment Recall - Received Funds	0	0	0	Each	\$ 58.0000	\$
28d ACH Payment Recall - No Funds Received	0	0	0	Each	\$ 40.0000	\$
29 ACH Full Debit Block (1-3 accounts)	1	1	2	Month	\$ 10.0000	\$ 20.00
30 ACH Debit Filter - per Transaction Routing Number	0	0	0	Each	\$ 1.4000	\$
31 Total Monthly Service Charges (Sum Lines 1 - 30)						1,771.16
32 Annual Service Charges (Line 31 x 12 months)						21,253.92
33 One Time Set Up Charge	1	1	2	Each	\$	\$
33a Encryption Service Set Up	0	0	0	Each	\$ 400.0000	\$
33b WireSentry per Issue of Sentry Token Device	0	0	0	Each Person	\$ 131.2500	\$
33c WireSentry per Set Up Charge for adding/changing /deleting accounts	0	0	0	Each	\$ 5.2500	\$
33d Wire Transfer-Repetitive Request Number Set Up	2	0	2	Each	\$ 12.1500	\$ 24.30
33e ACH Payment Approval Manual Set Up	1	1	2	Each	\$ 18.7500	\$ 37.50
33f ACH Payment Approval Maintenance/ Instruction per Transaction Routing Number	0	0	0	Each	\$ 1.4000	\$
33g ACH - New Company ID Set Up	1	0	1	Each	\$ 150.0000	\$ 150.00
33h ACH - Set Up Outgoing ACH Transmission	1	0	1	Each	\$ 345.0000	\$ 345.00
34 Total Service Charges for Year 1 (Line 32 + 33)						\$ 21,810.72

SCHEDULE OF FINANCIAL INSTITUTION PROCESSING CHARGES

Contractor: Bechtel Marine Propulsion Corporation

Document No. DOE-1

Rev. 2 dated 12/17/08

Financial Institution: BNY Mellon Working Capital Solutions

Account Name: Department of Energy Accounts

Services	Year 1					UOM	Per Item Price	Total
	Contractor's Projected Monthly Quantity							
	KAPL	Betts	Total					
1 Account Maintenance	1	1	2	Month	\$	48,8200	\$ 97.24	
2 Encryption Service	1	1	2	Month	\$	60,7700	\$ 121.54	
3 Checks Paid / Cleared	348	483	831	Each	\$	0.1090	\$ 90.58	
4 Returned Checks - Non Sufficient Funds	1	1	2	Each	\$	4.4300	\$ 8.86	
4a Checks Represented 2nd time	0	0	0	Each	\$	4.2500	\$	
5 Deposits - Checks	15	161	176	Each	\$	0.1700	\$ 29.92	
6 Deposits - ACHs	1	3	4	Each	\$	0.1940	\$ 0.78	
7 Deposit Tickets	3	22	25	Each	\$	1.9800	\$ 49.50	
7a Mail Deposit with Deposit Ticket	3	22	25	Each	\$	2.7300	\$ 68.25	
8 Controlled Disbursement Account Maintenance	1	1	2	Month	\$	97.7000	\$ 195.40	
9 Check Imaging (both sides)	348	483	831	Each Check	\$	0.0100	\$ 8.31	
9a Disbursement Image - Fixed - Extended	1	1	2	Month	\$	25.0000	\$ 50.00	
9b Image - CD-ROM Media Charge	0	0	0	Month	\$	25.0000	\$	
9c Image - CD-ROM per Item	0	0	0	Each	\$	0.0100	\$	
10 Positive Pay / Pay Without Issuance	1	1	2	Month	\$	0.0000	\$	
10a Positive Pay - Controlled Disbursement per Item	348	483	831	Each	\$	1.2500	\$ 1,038.75	
10b Positive Pay Suspects - iTelecash Xmit	1	1	2	Each	\$	1.2500	\$ 2.50	
11 Full Reconciliation Reporting	1	1	2	Month	\$	69.7700	\$ 139.54	
11a Reconciliation - CPU/CPU Output Fixed	1	1	2	Month	\$	15.3000	\$ 30.60	
12 Full Reconciliation Per Item	348	483	831	Each	\$	0.0630	\$ 52.35	
13 On-line Monitoring / Banking	1	1	2	Month	\$	27.5600	\$ 55.12	
13a Wire Sentry Token Maintenance	2	2	4	Each Person	\$	8.2500	\$ 33.00	
13b Account Maintenance per Account/Module	11	11	22	Each	\$	8.8900	\$ 151.58	
13c Check Storage (Qty = .02% of checks qty)	0.0696	0.0966	0.1662	Storage Units	\$	90.4000	\$ 15.02	
13d Demand Deposit Account Statement Access	0	0	0	Month	\$	10.5000	\$	
14 On-line Banking Transactions	32	40	72	Each	\$	0.0000	\$	
15 Balance & Transaction Reporting	54	21	75	Reports	\$	4.8800	\$ 351.00	
16 Stop Payments via Terminal	1	2	3	Each	\$	5.5000	\$ 16.50	
16a Positive Pay Return	1	3	4	Each	\$	4.2000	\$ 16.80	
17 Outgoing Wire Transfers, including Sweep Backs	27	26	53	Each	\$	0.0000	\$	
17a Outgoing Wires initiated via Terminal	27	26	53	Each	\$	15.5000	\$ 821.50	
17b Outgoing Wires initiated via Operator Assisted Repetitive	0	0	0	Each	\$	18.2300	\$	
17c Outgoing International Wires initiated via Operator Assisted Non-Repetitive	0	0	0	Each	\$	42.0000	\$	
17d Outgoing Wires-Automated Internal (between Mellon customers)	0	4	4	Each	\$	6.8000	\$ 26.40	
17e Outgoing Wires-Operator Assisted Internal (between Mellon customers) Repetitive	0	0	0	Each	\$	12.3600	\$	
17f Outgoing Wires-Operator Assisted Internal (between Mellon customers) Non-Repetitive	0	1	1	Each	\$	17.3600	\$ 17.36	
17g Wire - Returned Wires	1	1	2	Each	\$	22.0500	\$ 44.10	
17h Wire - Investigation Inquiry	0	0	0	Each	\$	14.5800	\$	
18 Incoming Wire Transfers	22	21	43	Each	\$	9.1100	\$ 391.73	
19 Drawdown Transfers From Federal Reserve	22	21	43	Each	\$	15.9500	\$ 685.85	
20 Beneficiary Information Template Storage	4	13	17	Each	\$	0.7300	\$ 12.41	
21 Treasury Assistance Service	21	21	42	Each Day	\$	8.3000	\$ 348.60	
22 Manual Non-Repetitive Wire	0	1	1	Each	\$	24.3100	\$ 24.31	
23 ACH Batch Transactions	1,042	843	1,885	Each	\$	0.0000	\$	
23a ACH Credits Originated (1-1,000/month)	0	843	843	Each	\$	0.2080	\$ 173.68	
23b ACH Credits Originated (1,001-15,000/month)	1,042	0	1,042	Each	\$	0.1960	\$ 204.23	
23c ACH Prenotifications (when establishing new ACH Transaction Accounts)	5	67	72	Each	\$	0.2080	\$ 14.83	
24 ACH CTX Addendum Records	0	88	88	Each	\$	0.0150	\$ 1.32	
25 ACH Profile Maintenance	2	1	3	Each	\$	42.5000	\$ 127.50	
26 ACH Data Transmission Input Files	8	4	12	Each	\$	28.2800	\$ 339.12	
27 ACH Input File Confirmation	8	4	12	Each	\$	0.0000	\$	
27a ACH Adjustments via Terminal	0	0	0	Each	\$	7.0000	\$	
27b ACH Adjustments Assisted	0	0	0	Each	\$	18.2500	\$	
27c Email Corrections Report - when Activity	0	0	0	Each Day	\$	5.5000	\$	
27d Email EchoBack Report	8	4	12	Each	\$	5.7500	\$ 69.00	
28 ACH Returns	1	4	5	Each	\$	2.1100	\$ 10.55	
28a ACH Notification of Change - when activity	1	1	2	Per Day	\$	0.4200	\$ 0.84	
28b ACH Returns - Email Returns Report - when activity	1	4	5	Per Day	\$	5.7500	\$ 28.75	
28c ACH Payment Recall - Received Funds	0	0	0	Each	\$	58.0000	\$	
28d ACH Payment Recall - No Funds Received	0	0	0	Each	\$	40.0000	\$	
29 ACH Full Debit Block (1-3 accounts)	1	1	2	Month	\$	10.0000	\$ 20.00	
30 ACH Debit Filter - per Transaction Routing Number	0	1	1	Each	\$	1.4000	\$ 1.40	
31 Total Monthly Service Charges (Sum Lines 1 - 30)							\$ 5,986.60	
32 Annual Service Charges (Line 31 x 12 months)							\$ 71,839.20	
33 One Time Set Up Charge	1	1	1	Each	\$		\$	
33a Encryption Service Set Up	0	0	0	Each	\$	400.0000	\$	
33b WireSentry per Issue of Sentry Token Device	2	2	4	Each Person	\$	131.2500	\$ 525.00	
33c WireSentry per Set Up Charge for adding/changing /deleting accounts	2	2	4	Each	\$	5.2500	\$ 21.00	
33d Wire Transfer-Repetitive Request Number Set Up	2	0	2	Each	\$	12.1500	\$ 24.30	
33e ACH Payment Approval Manual Set Up	1	1	2	Each	\$	18.7500	\$ 37.50	
33f ACH Payment Approval Maintenance/ Instruction per Transaction Routing Number	0	1	1	Each	\$	1.4000	\$ 1.40	
33g ACH - New Company ID Set Up	0	1	2	Each	\$	150.0000	\$ 300.00	
33h ACH - Set Up Outgoing ACH Transmission	1	1	2	Each	\$	345.0000	\$ 690.00	
34 Total Service Charges for Year 1 (Line 32 + 33)							\$ 73,438.40	

SCHEDULE OF FINANCIAL INSTITUTION PROCESSING CHARGES

Contractor: Bechtel Marine Propulsion Corporation

Document No. NAV-2

Financial Institution: BNY Mellon Working Capital Solutions

Rev. 2 dated 12/17/08

Account Name: Department of Navy Accounts

Services	Year 2					
	Contractor's Projected Monthly Quantity			UOM	Per Item Price	Total
	KAPL	Bettle	Total			
1 Account Maintenance	1	1	2	Month	\$ 48.6200	\$ 97.24
2 Encryption Service	0	0	0	Month	\$ 60.7700	\$
3 Checks Paid / Cleared	0	0	0	Each	\$ 0.1090	\$
4 Returned Checks - Non Sufficient Funds	0	0	0	Each	\$ 4.4300	\$
4a Checks Represented 2nd time	0	0	0	Each	\$ 4.2500	\$
5 Deposits - Checks	0	0	0	Each	\$ 0.1700	\$
6 Deposits - ACHs	0	5	5	Each	\$ 0.1940	\$ 0.97
7 Deposit Tickets	0	0	0	Each	\$ 1.9800	\$
7a Mail Deposit with Deposit Ticket	0	0	0	Each	\$ 2.7300	\$
8 Controlled Disbursement Account Maintenance	0	0	0	Month	\$ 97.7000	\$
9 Check Imaging (both sides)	0	0	0	Each Check	\$ 0.0100	\$
9a Disbursement Image - Fixed - Extended	0	0	0	Month	\$ 25.0000	\$
9b Image - CD-ROM Media Charge	0	0	0	Month	\$ 25.0000	\$
9c Image - CD-ROM per Item	0	0	0	Each	\$ 0.0100	\$
10 Positive Pay / Pay Without Issuance	0	0	0	Month	\$ 0.0000	\$
10a Positive Pay - Controlled Disbursement per Item	0	0	0	Each	\$ 1.2500	\$
10b Positive Pay Suspects - iTelecash Xmit	0	0	0	Each	\$ 1.2500	\$
11 Full Reconciliation Reporting	0	0	0	Month	\$ 69.7700	\$
11a Reconciliation - CPU/CPU Output Fixed	0	0	0	Month	\$ 15.3000	\$
12 Full Reconciliation Per Item	0	0	0	Each	\$ 0.0630	\$
13 On-line Monitoring / Banking	1	1	2	Month	\$ 27.5600	\$ 55.12
13a Wire Sentry Token Maintenance	2	2	4	Each Person	\$ 8.2500	\$ 33.00
13b Account Maintenance per Account/Module	11	11	22	Each	\$ 6.8900	\$ 151.58
13c Check Storage (Qty = .02% of checks qty)	0	0	0	Storage Units	\$ 90.4000	\$
13d Demand Deposit Account Statement Access	0	0	0	Month	\$ 10.5000	\$
14 On-line Banking Transactions	6	14	20	Each	\$ 0.0000	\$
15 Balance & Transaction Reporting	10	21	31	Reports	\$ 4.6800	\$ 145.08
16 Stop Payments via Terminal	0	0	0	Each	\$ 5.5000	\$
16a Positive Pay Return	0	0	0	Each	\$ 4.2000	\$
17 Outgoing Wire Transfers, including Sweep Backs	7	26	33	Each	\$ 0.0000	\$
17a Outgoing Wires initiated via Terminal	7	26	33	Each	\$ 15.5000	\$ 511.50
17b Outgoing Wires initiated via Operator Assisted Repetitive	0	0	0	Each	\$ 18.2300	\$
17c Outgoing International Wires initiated via Operator Assisted Non-Repetitive	0	0	0	Each	\$ 42.0000	\$
17d Outgoing Wires-Automated Internal (between Mellon customers)	0	0	0	Each	\$ 6.6000	\$
17e Outgoing Wires-Operator Assisted Internal (between Mellon customers) Repetitive	0	0	0	Each	\$ 12.3600	\$
17f Outgoing Wires-Operator Assisted Internal (between Mellon customers) Non-Repetitive	0	0	0	Each	\$ 17.3600	\$
17g Wire - Returned Wires	0	0	0	Each	\$ 22.0500	\$
17h Wire - Investigation Inquiry	0	0	0	Each	\$ 14.5800	\$
18 Incoming Wire Transfers	11	8	19	Each	\$ 9.1100	\$ 173.09
19 Drawdown Transfers From Federal Reserve	6	8	14	Each	\$ 15.9500	\$ 223.30
20 Beneficiary Information Template Storage	2	14	16	Each	\$ 0.7300	\$ 11.68
21 Treasury Assistance Service	21	21	42	Each Day	\$ 8.3000	\$ 348.60
22 Manual Non-Repetitive Wire	0	0	0	Each	\$ 24.3100	\$
23 ACH Batch Transactions	0	0	0	Each	\$ 0.0000	\$
23a ACH Credits Originated (1-1,000/month)	0	0	0	Each	\$ 0.2060	\$
23b ACH Credits Originated (1,001-15,000/month)	0	0	0	Each	\$ 0.1960	\$
23c ACH Prenotifications (when establishing new ACH Transaction Accounts)	0	0	0	Each	\$ 0.2060	\$
24 ACH CTX Addendum Records	0	0	0	Each	\$ 0.0150	\$
25 ACH Profile Maintenance	0	0	0	Each	\$ 42.5000	\$
26 ACH Data Transmission Input Files	0	0	0	Each	\$ 28.2600	\$
27 ACH Input File Confirmation	0	0	0	Each	\$ 0.0000	\$
27a ACH Adjustments via Terminal	0	0	0	Each	\$ 7.0000	\$
27b ACH Adjustments Assisted	0	0	0	Each	\$ 18.2500	\$
27c Email Corrections Report - when Activity	0	0	0	Each Day	\$ 5.5000	\$
27d Email EchoBack Report	0	0	0	Each	\$ 5.7500	\$
28 ACH Returns	0	0	0	Each	\$ 2.1100	\$
28a ACH Notification of Change - when activity	0	0	0	Per Day	\$ 0.4200	\$
28b ACH Returns - Email Returns Report - when activity	0	0	0	Per Day	\$ 5.7500	\$
28c ACH Payment Recall - Received Funds	0	0	0	Each	\$ 58.0000	\$
28d ACH Payment Recall - No Funds Received	0	0	0	Each	\$ 40.0000	\$
29 ACH Full Debit Block (1-3 accounts)	1	1	2	Month	\$ 10.0000	\$ 20.00
30 ACH Debit Filter - per Transaction Routing Number	0	0	0	Each	\$ 1.4000	\$
31 Total Monthly Service Charges (Sum Lines 1 - 30)						1,771.16
32 Annual Service Charges (Line 31 x 12 months)						21,253.92

SCHEDULE OF FINANCIAL INSTITUTION PROCESSING CHARGES

Contractor: Bechtel Marine Propulsion Corporation

Document No. DOE-2

Financial Institution: BNY Mellon Working Capital Solutions

Rev. 2 dated 12/17/08

Account Name: Department of Energy Accounts

Year 2

Services	Contractor's Projected			UOM	Per Item Price	Total
	Monthly Quantity					
	KAPL	Bettis	Total			
1 Account Maintenance	1	1	2	Month	\$ 48.6200	\$ 97.24
2 Encryption Service	1	1	2	Month	\$ 60.7700	\$ 121.54
3 Checks Paid / Cleared	348	483	831	Each	\$ 0.1090	\$ 90.58
4 Returned Checks - Non Sufficient Funds	1	1	2	Each	\$ 4.4300	\$ 8.86
4a Checks Represented 2nd time	0	0	0	Each	\$ 4.2500	\$
5 Deposits - Checks	15	161	176	Each	\$ 0.1700	\$ 29.92
6 Deposits - ACHs	1	3	4	Each	\$ 0.1940	\$ 0.78
7 Deposit Tickets	3	22	25	Each	\$ 1.9800	\$ 49.50
7a Mail Deposit with Deposit Ticket	3	22	25	Each	\$ 2.7300	\$ 68.25
8 Controlled Disbursement Account Maintenance	1	1	2	Month	\$ 97.7000	\$ 195.40
9 Check Imaging (both sides)	348	483	831	Each Check	\$ 0.0100	\$ 8.31
9a Disbursement Image - Fixed - Extended	1	1	2	Month	\$ 25.0000	\$ 50.00
9b Image - CD-ROM Media Charge	0	0	0	Month	\$ 25.0000	\$
9c Image - CD-ROM per Item	0	0	0	Each	\$ 0.0100	\$
10 Positive Pay / Pay Without Issuance	1	1	2	Month	\$ 0.0000	\$
10a Positive Pay - Controlled Disbursement per Item	348	483	831	Each	\$ 1.2500	\$ 1,038.75
10b Positive Pay Suspects - iTelecash Xmit	1	1	2	Each	\$ 1.2500	\$ 2.50
11 Full Reconciliation Reporting	1	1	2	Month	\$ 69.7700	\$ 139.54
11a Reconciliation - CPU/CPU Output Fixed	1	1	2	Month	\$ 15.3000	\$ 30.60
12 Full Reconciliation Per Item	348	483	831	Each	\$ 0.0630	\$ 52.35
13 On-line Monitoring / Banking	1	1	2	Month	\$ 27.5600	\$ 55.12
13a Wire Sentry Token Maintenance	2	2	4	Each Person	\$ 8.2500	\$ 33.00
13b Account Maintenance per Account/Module	11	11	22	Each	\$ 6.8900	\$ 151.58
13c Check Storage (Qty = .02% of checks qty)	0.0696	0.0966	0.1662	Storage Units	\$ 90.4000	\$ 15.02
13d Demand Deposit Account Statement Access	0	0	0	Month	\$ 10.5000	\$
14 On-line Banking Transactions	32	40	72	Each	\$ 0.0000	\$
15 Balance & Transaction Reporting	54	21	75	Reports	\$ 4.6800	\$ 351.00
16 Stop Payments via Terminal	1	2	3	Each	\$ 5.5000	\$ 16.50
16a Positive Pay Return	1	3	4	Each	\$ 4.2000	\$ 16.80
17 Outgoing Wire Transfers, including Sweep Backs	27	26	53	Each	\$ 0.0000	\$
17a Outgoing Wires initiated via Terminal	27	26	53	Each	\$ 15.5000	\$ 821.50
17b Outgoing Wires initiated via Operator Assisted Repetitive	0	0	0	Each	\$ 18.2300	\$
17c Outgoing International Wires initiated via Operator Assisted Non-Repetitive	0	0	0	Each	\$ 42.0000	\$
17d Outgoing Wires-Automated Internal (between Mellon customers)	0	4	4	Each	\$ 6.6000	\$ 26.40
17e Outgoing Wires-Operator Assisted Internal (between Mellon customers) Repetitive	0	0	0	Each	\$ 12.3600	\$
17f Outgoing Wires-Operator Assisted Internal (between Mellon customers) Non-Repetitive	0	1	1	Each	\$ 17.3600	\$ 17.36
17g Wire - Returned Wires	1	1	2	Each	\$ 22.0500	\$ 44.10
17h Wire - Investigation Inquiry	0	0	0	Each	\$ 14.5800	\$
18 Incoming Wire Transfers	22	21	43	Each	\$ 9.1100	\$ 391.73
19 Drawdown Transfers From Federal Reserve	22	21	43	Each	\$ 15.9500	\$ 685.85
20 Beneficiary Information Template Storage	4	13	17	Each	\$ 0.7300	\$ 12.41
21 Treasury Assistance Service	21	21	42	Each Day	\$ 8.3000	\$ 348.60
22 Manual Non-Repetitive Wire	0	1	1	Each	\$ 24.3100	\$ 24.31
23 ACH Batch Transactions	1,042	843	1,885	Each	\$ 0.0000	\$
23a ACH Credits Originated (1-1,000/month)	0	843	843	Each	\$ 0.2060	\$ 173.66
23b ACH Credits Originated (1,001-15,000/month)	1,042	0	1,042	Each	\$ 0.1960	\$ 204.23
23c ACH Prenotifications (when establishing new ACH Transaction Accounts)	5	67	72	Each	\$ 0.2060	\$ 14.83
24 ACH CTX Addendum Records	0	88	88	Each	\$ 0.0150	\$ 1.32
25 ACH Profile Maintenance	2	1	3	Each	\$ 42.5000	\$ 127.50
26 ACH Data Transmission Input Files	8	4	12	Each	\$ 28.2600	\$ 339.12
27 ACH Input File Confirmation	8	4	12	Each	\$ 0.0000	\$
27a ACH Adjustments via Terminal	0	0	0	Each	\$ 7.0000	\$
27b ACH Adjustments Assisted	0	0	0	Each	\$ 18.2500	\$
27c Email Corrections Report - when Activity	0	0	0	Each Day	\$ 5.5000	\$
27d Email EchoBack Report	8	4	12	Each	\$ 5.7500	\$ 69.00
28 ACH Returns	1	4	5	Each	\$ 2.1100	\$ 10.55
28a ACH Notification of Change - when activity	1	1	2	Per Day	\$ 0.4200	\$ 0.84
28b ACH Returns - Email Returns Report - when activity	1	4	5	Per Day	\$ 5.7500	\$ 28.75
28c ACH Payment Recall - Received Funds	0	0	0	Each	\$ 58.0000	\$
28d ACH Payment Recall - No Funds Received	0	0	0	Each	\$ 40.0000	\$
29 ACH Full Debit Block (1-3 accounts)	1	1	2	Month	\$ 10.0000	\$ 20.00
30 ACH Debit Filter - per Transaction Routing Number	0	1	1	Each	\$ 1.4000	\$ 1.40
31 Total Monthly Service Charges (Sum Lines 1 - 30)						5,986.60

32 Annual Service Charges (Line 31 x 12 months)

71,839.20

SCHEDULE OF FINANCIAL INSTITUTION PROCESSING CHARGES

Contractor: Bechtel Marine Propulsion Corporation

Document No. NAV-3

Financial Institution: BNY Mellon Working Capital Solutions

Rev. 2 dated 12/17/08

Account Name: Department of Navy Accounts

Year 3

Services	Contractor's Projected			UOM	Per Item Price	Total
	Monthly Quantity					
	KAPL	Bettis	Total			
1 Account Maintenance	1	1	2	Month	\$ 50.3703	\$ 100.74
2 Encryption Service	0	0	0	Month	\$ 62.9577	\$
3 Checks Paid / Cleared	0	0	0	Each	\$ 0.1129	\$
4 Returned Checks - Non Sufficient Funds	0	0	0	Each	\$ 4.5895	\$
4a Checks Represented 2nd time	0	0	0	Each	\$ 4.4030	\$
5 Deposits - Checks	0	0	0	Each	\$ 0.1761	\$
6 Deposits - ACHs	0	5	5	Each	\$ 0.2010	\$ 1.01
7 Deposit Tickets	0	0	0	Each	\$ 2.0513	\$
7a Mail Deposit with Deposit Ticket	0	0	0	Each	\$ 2.8283	\$
8 Controlled Disbursement Account Maintenance	0	0	0	Month	\$ 101.2172	\$
9 Check Imaging (both sides)	0	0	0	Each Check	\$ 0.0104	\$
9a Disbursement Image - Fixed - Extended	0	0	0	Month	\$ 25.9000	\$
9b Image - CD-ROM Media Charge	0	0	0	Month	\$ 25.9000	\$
9c Image - CD-ROM per Item	0	0	0	Each	\$ 0.0104	\$
10 Positive Pay / Pay Without Issuance	0	0	0	Month	\$ 0.0000	\$
10a Positive Pay - Controlled Disbursement per Item	0	0	0	Each	\$ 1.2950	\$
10b Positive Pay Suspects - iTelecash Xmit	0	0	0	Each	\$ 1.2950	\$
11 Full Reconciliation Reporting	0	0	0	Month	\$ 72.2817	\$
11a Reconciliation - CPU/CPU Output Fixed	0	0	0	Month	\$ 15.8508	\$
12 Full Reconciliation Per Item	0	0	0	Each	\$ 0.0653	\$
13 On-line Monitoring / Banking	1	1	2	Month	\$ 28.5522	\$ 57.10
13a Wire Sentry Token Maintenance	2	2	4	Each Person	\$ 8.5470	\$ 34.19
13b Account Maintenance per Account/Module	11	11	22	Each	\$ 7.1380	\$ 157.04
13c Check Storage (Qty = .02% of checks qty)	0	0	0	Storage Units	\$ 93.6544	\$
13d Demand Deposit Account Statement Access	0	0	0	Month	\$ 10.8780	\$
14 On-line Banking Transactions	6	14	20	Each	\$ 0.0000	\$
15 Balance & Transaction Reporting	10	21	31	Reports	\$ 4.8485	\$ 150.30
16 Stop Payments via Terminal	0	0	0	Each	\$ 5.6980	\$
16a Positive Pay Return	0	0	0	Each	\$ 4.3512	\$
17 Outgoing Wire Transfers, including Sweep Backs	7	26	33	Each	\$ 0.0000	\$
17a Outgoing Wires initiated via Terminal	7	26	33	Each	\$ 16.0580	\$ 529.91
17b Outgoing Wires initiated via Operator Assisted Repetitive	0	0	0	Each	\$ 18.8863	\$
17c Outgoing International Wires initiated via Operator Assisted Non-Repetitive	0	0	0	Each	\$ 43.5120	\$
17d Outgoing Wires-Automated Internal (between Mellon customers)	0	0	0	Each	\$ 6.8376	\$
17e Outgoing Wires-Operator Assisted Internal (between Mellon customers) Repetitive	0	0	0	Each	\$ 12.8050	\$
17f Outgoing Wires-Operator Assisted Internal (between Mellon customers) Non-Repetitive	0	0	0	Each	\$ 17.9850	\$
17g Wire - Returned Wires	0	0	0	Each	\$ 22.8438	\$
17h Wire - Investigation Inquiry	0	0	0	Each	\$ 15.1049	\$
18 Incoming Wire Transfers	11	8	19	Each	\$ 9.4380	\$ 179.32
19 Drawdown Transfers From Federal Reserve	6	8	14	Each	\$ 16.5242	\$ 231.34
20 Beneficiary Information Template Storage	2	14	16	Each	\$ 0.7563	\$ 12.10
21 Treasury Assistance Service	21	21	42	Each Day	\$ 8.5988	\$ 361.15
22 Manual Non-Repetitive Wire	0	0	0	Each	\$ 25.1852	\$
23 ACH Batch Transactions	0	0	0	Each	\$ 0.0000	\$
23a ACH Credits Originated (1-1,000/month)	0	0	0	Each	\$ 0.2134	\$
23b ACH Credits Originated (1,001-15,000/month)	0	0	0	Each	\$ 0.2031	\$
23c ACH Prenotifications (when establishing new ACH Transaction Accounts)	0	0	0	Each	\$ 0.2134	\$
24 ACH CTX Addendum Records	0	0	0	Each	\$ 0.0155	\$
25 ACH Profile Maintenance	0	0	0	Each	\$ 44.0300	\$
26 ACH Data Transmission Input Files	0	0	0	Each	\$ 29.2774	\$
27 ACH Input File Confirmation	0	0	0	Each	\$ 0.0000	\$
27a ACH Adjustments via Terminal	0	0	0	Each	\$ 7.2520	\$
27b ACH Adjustments Assisted	0	0	0	Each	\$ 18.9070	\$
27c Email Corrections Report - when Activity	0	0	0	Each Day	\$ 5.6980	\$
27d Email EchoBack Report	0	0	0	Each	\$ 5.9570	\$
28 ACH Returns	0	0	0	Each	\$ 2.1860	\$
28a ACH Notification of Change - when activity	0	0	0	Per Day	\$ 0.4351	\$
28b ACH Returns - Email Returns Report - when activity	0	0	0	Per Day	\$ 5.9570	\$
28c ACH Payment Recall - Received Funds	0	0	0	Each	\$ 60.0880	\$
28d ACH Payment Recall - No Funds Received	0	0	0	Each	\$ 41.4400	\$
29 ACH Full Debit Block (1-3 accounts)	1	1	2	Month	\$ 10.3600	\$ 20.72
30 ACH Debit Filter - per Transaction Routing Number	0	0	0	Each	\$ 1.4504	\$
31 Total Monthly Service Charges (Sum Lines 1 - 30)						1,634.92
32 Annual Service Charges (Line 31 x 12 months)						22,019.04

SCHEDULE OF FINANCIAL INSTITUTION PROCESSING CHARGES

Contractor: Bechtel Marine Propulsion Corporation

Document No. DOE-3

Financial Institution: BNY Mellon Working Capital Solutions

Rev. 2 dated 12/17/08

Account Name: Department of Energy Accounts

Year 3

Services	Contractor's Projected			UOM	Per Item Price	Total
	Monthly Quantity					
	KAPL	Bettis	Total			
1 Account Maintenance	1	1	2	Month	\$ 50.3703	\$ 100.74
2 Encryption Service	1	1	2	Month	\$ 62.9577	\$ 125.92
3 Checks Paid / Cleared	348	483	831	Each	\$ 0.1129	\$ 93.82
4 Returned Checks - Non Sufficient Funds	1	1	2	Each	\$ 4.5895	\$ 9.18
4a Checks Represented 2nd time	0	0	0	Each	\$ 4.4030	\$
5 Deposits - Checks	15	161	176	Each	\$ 0.1761	\$ 30.99
6 Deposits - ACHs	1	3	4	Each	\$ 0.2010	\$ 0.80
7 Deposit Tickets	3	22	25	Each	\$ 2.0513	\$ 51.28
7a Mail Deposit with Deposit Ticket	3	22	25	Each	\$ 2.8283	\$ 70.71
8 Controlled Disbursement Account Maintenance	1	1	2	Month	\$ 101.2172	\$ 202.43
9 Check Imaging (both sides)	348	483	831	Each Check	\$ 0.0104	\$ 8.64
9a Disbursement Image - Fixed - Extended	1	1	2	Month	\$ 25.9000	\$ 51.80
9b Image - CD-ROM Media Charge	0	0	0	Month	\$ 25.9000	\$
9c Image - CD-ROM per Item	0	0	0	Each	\$ 0.0104	\$
10 Positive Pay / Pay Without Issuance	1	1	2	Month	\$ 0.0000	\$
10a Positive Pay - Controlled Disbursement per Item	348	483	831	Each	\$ 1.2950	\$ 1,076.15
10b Positive Pay Suspects - iTelecash Xmit	1	1	2	Each	\$ 1.2950	\$ 2.59
11 Full Reconciliation Reporting	1	1	2	Month	\$ 72.2817	\$ 144.56
11a Reconciliation - CPU/CPU Output Fixed	1	1	2	Month	\$ 15.8508	\$ 31.70
12 Full Reconciliation Per Item	348	483	831	Each	\$ 0.0653	\$ 54.26
13 On-line Monitoring / Banking	1	1	2	Month	\$ 28.5522	\$ 57.10
13a Wire Sentry Token Maintenance	2	2	4	Each Person	\$ 8.5470	\$ 34.19
13b Account Maintenance per Account/Module	11	11	22	Each	\$ 7.1380	\$ 157.04
13c Check Storage (Qty = .02% of checks qty)	0.0696	0.0966	0	Storage Units	\$ 93.6544	\$ 15.57
13d Demand Deposit Account Statement Access	0	0	0	Month	\$ 10.8780	\$
14 On-line Banking Transactions	32	40	72	Each	\$ 0.0000	\$
15 Balance & Transaction Reporting	54	21	75	Reports	\$ 4.8485	\$ 363.64
16 Stop Payments via Terminal	1	2	3	Each	\$ 5.6980	\$ 17.09
16a Positive Pay Return	1	3	4	Each	\$ 4.3512	\$ 17.40
17 Outgoing Wire Transfers, including Sweep Backs	27	26	53	Each	\$ 0.0000	\$
17a Outgoing Wires initiated via Terminal	27	26	53	Each	\$ 16.0580	\$ 851.07
17b Outgoing Wires initiated via Operator Assisted Repetitive	0	0	0	Each	\$ 18.8863	\$
17c Outgoing International Wires initiated via Operator Assisted Non-Repetitive	0	0	0	Each	\$ 43.5120	\$
17d Outgoing Wires-Automated Internal (between Mellon customers)	0	4	4	Each	\$ 6.8376	\$ 27.35
17e Outgoing Wires-Operator Assisted Internal (between Mellon customers) Repetitive	0	0	0	Each	\$ 12.8050	\$
17f Outgoing Wires-Operator Assisted Internal (between Mellon customers) Non-Repetitive	0	1	1	Each	\$ 17.9850	\$ 17.99
17g Wire - Returned Wires	1	1	2	Each	\$ 22.8438	\$ 45.69
17h Wire - Investigation Inquiry	0	0	0	Each	\$ 15.1049	\$
18 Incoming Wire Transfers	22	21	43	Each	\$ 9.4380	\$ 405.83
19 Drawdown Transfers From Federal Reserve	22	21	43	Each	\$ 16.5242	\$ 710.54
20 Beneficiary Information Template Storage	4	13	17	Each	\$ 0.7563	\$ 12.86
21 Treasury Assistance Service	21	21	42	Each Day	\$ 8.5988	\$ 361.15
22 Manual Non-Repetitive Wire	0	1	1	Each	\$ 25.1852	\$ 25.19
23 ACH Batch Transactions	1,042	843	1,885	Each	\$ 0.0000	\$
23a ACH Credits Originated (1-1,000/month)	0	843	843	Each	\$ 0.2134	\$ 179.90
23b ACH Credits Originated (1,001-15,000/month)	1,042	0	1,042	Each	\$ 0.2031	\$ 211.63
23c ACH Prenotifications (when establishing new ACH Transaction Accounts)	5	67	72	Each	\$ 0.2134	\$ 15.36
24 ACH CTX Addendum Records	0	88	88	Each	\$ 0.0155	\$ 1.36
25 ACH Profile Maintenance	2	1	3	Each	\$ 44.0300	\$ 132.09
26 ACH Data Transmission Input Files	8	4	12	Each	\$ 29.2774	\$ 351.33
27 ACH Input File Confirmation	8	4	12	Each	\$ 0.0000	\$
27a ACH Adjustments via Terminal	0	0	0	Each	\$ 7.2520	\$
27b ACH Adjustments Assisted	0	0	0	Each	\$ 18.9070	\$
27c Email Corrections Report - when Activity	0	0	0	Each Day	\$ 5.6980	\$
27d Email EchoBack Report	8	4	12	Each	\$ 5.9570	\$ 71.48
28 ACH Returns	1	4	5	Each	\$ 2.1860	\$ 10.93
28a ACH Notification of Change - when activity	1	1	2	Per Day	\$ 0.4351	\$ 0.87
28b ACH Returns - Email Returns Report - when activity	1	4	5	Per Day	\$ 5.9570	\$ 29.79
28c ACH Payment Recall - Received Funds	0	0	0	Each	\$ 60.0880	\$
28d ACH Payment Recall - No Funds Received	0	0	0	Each	\$ 41.4400	\$
29 ACH Full Debit Block (1-3 accounts)	1	1	2	Month	\$ 10.3600	\$ 20.72
30 ACH Debit Filter - per Transaction Routing Number	0	1	1	Each	\$ 1.4504	\$ 1.45
31 Total Monthly Service Charges (Sum Lines 1 - 30)						\$ 6,202.18

32 Annual Service Charges (Line 31 x 12 months)

74,426.16

SCHEDULE OF FINANCIAL INSTITUTION PROCESSING CHARGES

Contractor: Bechtel Marine Propulsion Corporation

Document No. NAV-4

Financial Institution: BNY Mellon Working Capital Solutions

Rev. 2 dated 12/17/08

Account Name: Department of Navy Accounts

Year 4

Services	Contractor's Projected			UOM	Per Item Price	Total
	Monthly Quantity					
	KAPL	Bettis	Total			
1 Account Maintenance	1	1	2	Month	\$ 52.1836	\$ 104.37
2 Encryption Service	0	0	0	Month	\$ 65.2242	\$
3 Checks Paid / Cleared	0	0	0	Each	\$ 0.1170	\$
4 Returned Checks - Non Sufficient Funds	0	0	0	Each	\$ 4.7547	\$
4a Checks Represented 2nd time	0	0	0	Each	\$ 4.5615	\$
5 Deposits - Checks	0	0	0	Each	\$ 0.1824	\$
6 Deposits - ACHs	0	5	5	Each	\$ 0.2082	\$ 1.04
7 Deposit Tickets	0	0	0	Each	\$ 2.1251	\$
7a Mail Deposit with Deposit Ticket	0	0	0	Each	\$ 2.9301	\$
8 Controlled Disbursement Account Maintenance	0	0	0	Month	\$ 104.8610	\$
9 Check Imaging (both sides)	0	0	0	Each Check	\$ 0.0108	\$
9a Disbursement Image - Fixed - Extended	0	0	0	Month	\$ 26.8324	\$
9b Image - CD-ROM Media Charge	0	0	0	Month	\$ 26.8324	\$
9c Image - CD-ROM per Item	0	0	0	Each	\$ 0.0108	\$
10 Positive Pay / Pay Without Issuance	0	0	0	Month	\$ 0.0000	\$
10a Positive Pay - Controlled Disbursement per Item	0	0	0	Each	\$ 1.3416	\$
10b Positive Pay Suspects - iTelecash Xmit	0	0	0	Each	\$ 1.3416	\$
11 Full Reconciliation Reporting	0	0	0	Month	\$ 74.8838	\$
11a Reconciliation - CPU/CPU Output Fixed	0	0	0	Month	\$ 16.4214	\$
12 Full Reconciliation Per Item	0	0	0	Each	\$ 0.0677	\$
13 On-line Monitoring / Banking	1	1	2	Month	\$ 29.5801	\$ 59.16
13a Wire Sentry Token Maintenance	2	2	4	Each Person	\$ 8.8547	\$ 35.42
13b Account Maintenance per Account/Module	11	11	22	Each	\$ 7.3950	\$ 162.69
13c Check Storage (Qty = .02% of checks qty)	0	0	0	Storage Units	\$ 97.0260	\$
13d Demand Deposit Account Statement Access	0	0	0	Month	\$ 11.2696	\$
14 On-line Banking Transactions	6	14	20	Each	\$ 0.0000	\$
15 Balance & Transaction Reporting	10	21	31	Reports	\$ 5.0230	\$ 155.71
16 Stop Payments via Terminal	0	0	0	Each	\$ 5.9031	\$
16a Positive Pay Return	0	0	0	Each	\$ 4.5078	\$
17 Outgoing Wire Transfers, including Sweep Backs	7	26	33	Each	\$ 0.0000	\$
17a Outgoing Wires initiated via Terminal	7	26	33	Each	\$ 16.6361	\$ 548.99
17b Outgoing Wires initiated via Operator Assisted Repetitive	0	0	0	Each	\$ 19.5862	\$
17c Outgoing International Wires initiated via Operator Assisted Non-Repetitive	0	0	0	Each	\$ 45.0784	\$
17d Outgoing Wires-Automated Internal (between Mellon customers)	0	0	0	Each	\$ 7.0838	\$
17e Outgoing Wires-Operator Assisted Internal (between Mellon customers) Repetitive	0	0	0	Each	\$ 13.2660	\$
17f Outgoing Wires-Operator Assisted Internal (between Mellon customers) Non-Repetitive	0	0	0	Each	\$ 18.6325	\$
17g Wire - Returned Wires	0	0	0	Each	\$ 23.6662	\$
17h Wire - Investigation Inquiry	0	0	0	Each	\$ 15.6487	\$
18 Incoming Wire Transfers	11	8	19	Each	\$ 9.7778	\$ 185.78
19 Drawdown Transfers From Federal Reserve	6	8	14	Each	\$ 17.1191	\$ 239.67
20 Beneficiary Information Template Storage	2	14	16	Each	\$ 0.7835	\$ 12.54
21 Treasury Assistance Service	21	21	42	Each Day	\$ 8.9084	\$ 374.15
22 Manual Non-Repetitive Wire	0	0	0	Each	\$ 26.0919	\$
23 ACH Batch Transactions	0	0	0	Each	\$ 0.0000	\$
23a ACH Credits Originated (1-1,000/month)	0	0	0	Each	\$ 0.2211	\$
23b ACH Credits Originated (1,001-15,000/month)	0	0	0	Each	\$ 0.2104	\$
23c ACH Prenotifications (when establishing new ACH Transaction Accounts)	0	0	0	Each	\$ 0.2211	\$
24 ACH CTX Addendum Records	0	0	0	Each	\$ 0.0161	\$
25 ACH Profile Maintenance	0	0	0	Each	\$ 45.6151	\$
26 ACH Data Transmission Input Files	0	0	0	Each	\$ 30.3314	\$
27 ACH Input File Confirmation	0	0	0	Each	\$ 0.0000	\$
27a ACH Adjustments via Terminal	0	0	0	Each	\$ 7.5131	\$
27b ACH Adjustments Assisted	0	0	0	Each	\$ 19.5877	\$
27c Email Corrections Report - when Activity	0	0	0	Each Day	\$ 5.9031	\$
27d Email EchoBack Report	0	0	0	Each	\$ 6.1715	\$
28 ACH Returns	0	0	0	Each	\$ 2.2647	\$
28a ACH Notification of Change - when activity	0	0	0	Per Day	\$ 0.4508	\$
28b ACH Returns - Email Returns Report - when activity	0	0	0	Per Day	\$ 6.1715	\$
28c ACH Payment Recall - Received Funds	0	0	0	Each	\$ 62.2512	\$
28d ACH Payment Recall - No Funds Received	0	0	0	Each	\$ 42.9318	\$
29 ACH Full Debit Block (1-3 accounts)	1	1	2	Month	\$ 10.7330	\$ 21.47
30 ACH Debit Filter - per Transaction Routing Number	0	0	0	Each	\$ 1.5026	\$
31 Total Monthly Service Charges (Sum Lines 1 - 30)						1,900.99
32 Annual Service Charges (Line 31 x 12 months)						22,811.88

SCHEDULE OF FINANCIAL INSTITUTION PROCESSING CHARGES

Contractor: Bechtel Marine Propulsion Corporation

Document No. DOE-4

Financial Institution: BNY Mellon Working Capital Solutions

Rev. 2 dated 12/17/08

Account Name: Department of Energy Accounts

Year 4

Services	Contractor's Projected			UOM	Per Item Price	Total
	Monthly Quantity					
	KAPL	Bettis	Total			
1 Account Maintenance	1	1	2	Month	\$ 52.1836	\$ 104.37
2 Encryption Service	1	1	2	Month	\$ 65.2242	\$ 130.45
3 Checks Paid / Cleared	348	483	831	Each	\$ 0.1170	\$ 97.23
4 Returned Checks - Non Sufficient Funds	1	1	2	Each	\$ 4.7547	\$ 9.51
4a Checks Represented 2nd time	0	0	0	Each	\$ 4.5615	\$
5 Deposits - Checks	15	161	176	Each	\$ 0.1824	\$ 32.10
6 Deposits - ACHs	1	3	4	Each	\$ 0.2082	\$ 0.83
7 Deposit Tickets	3	22	25	Each	\$ 2.1251	\$ 53.13
7a Mail Deposit with Deposit Ticket	3	22	25	Each	\$ 2.9301	\$ 73.25
8 Controlled Disbursement Account Maintenance	1	1	2	Month	\$ 104.8610	\$ 209.72
9 Check Imaging (both sides)	348	483	831	Each Check	\$ 0.0108	\$ 8.97
9a Disbursement Image - Fixed - Extended	1	1	2	Month	\$ 26.8324	\$ 53.66
9b Image - CD-ROM Media Charge	0	0	0	Month	\$ 26.8324	\$
9c Image - CD-ROM per Item	0	0	0	Each	\$ 0.0108	\$
10 Positive Pay / Pay Without Issuance	1	1	2	Month	\$ 0.0000	\$
10a Positive Pay - Controlled Disbursement per Item	348	483	831	Each	\$ 1.3416	\$ 1,114.87
10b Positive Pay Suspects - iTelecash Xmit	1	1	2	Each	\$ 1.3416	\$ 2.68
11 Full Reconciliation Reporting	1	1	2	Month	\$ 74.8838	\$ 149.77
11a Reconciliation - CPU/CPU Output Fixed	1	1	2	Month	\$ 16.4214	\$ 32.84
12 Full Reconciliation Per Item	348	483	831	Each	\$ 0.0677	\$ 56.26
13 On-line Monitoring / Banking	1	1	2	Month	\$ 29.5801	\$ 59.16
13a Wire Sentry Token Maintenance	2	2	4	Each Person	\$ 8.8547	\$ 35.42
13b Account Maintenance per Account/Module	11	11	22	Each	\$ 7.3950	\$ 162.69
13c Check Storage (Qty = .02% of checks qty)	0.0696	0.0966	0	Storage Units	\$ 97.0260	\$ 16.13
13d Demand Deposit Account Statement Access	0	0	0	Month	\$ 11.2696	\$
14 On-line Banking Transactions	32	40	72	Each	\$ 0.0000	\$
15 Balance & Transaction Reporting	54	21	75	Reports	\$ 5.0230	\$ 376.73
16 Stop Payments via Terminal	1	2	3	Each	\$ 5.9031	\$ 17.71
16a Positive Pay Return	1	3	4	Each	\$ 4.5078	\$ 18.03
17 Outgoing Wire Transfers, including Sweep Backs	27	26	53	Each	\$ 0.0000	\$
17a Outgoing Wires initiated via Terminal	27	26	53	Each	\$ 16.6361	\$ 881.71
17b Outgoing Wires initiated via Operator Assisted Repetitive	0	0	0	Each	\$ 19.5662	\$
17c Outgoing International Wires initiated via Operator Assisted Non-Repetitive	0	0	0	Each	\$ 45.0784	\$
17d Outgoing Wires-Automated Internal (between Mellon customers)	0	4	4	Each	\$ 7.0838	\$ 28.34
17e Outgoing Wires-Operator Assisted Internal (between Mellon customers) Repetitive	0	0	0	Each	\$ 13.2660	\$
17f Outgoing Wires-Operator Assisted Internal (between Mellon customers) Non-Repetitive	0	1	1	Each	\$ 18.6325	\$ 18.63
17g Wire - Returned Wires	1	1	2	Each	\$ 23.6662	\$ 47.33
17h Wire - Investigation Inquiry	0	0	0	Each	\$ 15.6487	\$
18 Incoming Wire Transfers	22	21	43	Each	\$ 9.7778	\$ 420.45
19 Drawdown Transfers From Federal Reserve	22	21	43	Each	\$ 17.1191	\$ 736.12
20 Beneficiary Information Template Storage	4	13	17	Each	\$ 0.7835	\$ 13.32
21 Treasury Assistance Service	21	21	42	Each Day	\$ 8.9084	\$ 374.15
22 Manual Non-Repetitive Wire	0	1	1	Each	\$ 26.0919	\$ 26.09
23 ACH Batch Transactions	1,042	843	1,885	Each	\$ 0.0000	\$
23a ACH Credits Originated (1-1,000/month)	0	843	843	Each	\$ 0.2211	\$ 186.39
23b ACH Credits Originated (1,001-15,000/month)	1,042	0	1,042	Each	\$ 0.2104	\$ 219.24
23c ACH Prenotifications (when establishing new ACH Transaction Accounts)	5	67	72	Each	\$ 0.2211	\$ 15.92
24 ACH CTX Addendum Records	0	88	88	Each	\$ 0.0161	\$ 1.42
25 ACH Profile Maintenance	2	1	3	Each	\$ 45.6151	\$ 136.85
26 ACH Data Transmission Input Files	8	4	12	Each	\$ 30.3314	\$ 363.98
27 ACH Input File Confirmation	8	4	12	Each	\$ 0.0000	\$
27a ACH Adjustments via Terminal	0	0	0	Each	\$ 7.5131	\$
27b ACH Adjustments Assisted	0	0	0	Each	\$ 19.5877	\$
27c Email Corrections Report - when Activity	0	0	0	Each Day	\$ 5.9031	\$
27d Email EchoBack Report	8	4	12	Each	\$ 6.1715	\$ 74.06
28 ACH Returns	1	4	5	Each	\$ 2.2647	\$ 11.32
28a ACH Notification of Change - when activity	1	1	2	Per Day	\$ 0.4508	\$ 0.90
28b ACH Returns - Email Returns Report - when activity	1	4	5	Per Day	\$ 6.1715	\$ 30.86
28c ACH Payment Recall - Received Funds	0	0	0	Each	\$ 62.2512	\$
28d ACH Payment Recall - No Funds Received	0	0	0	Each	\$ 42.9318	\$
29 ACH Full Debit Block (1-3 accounts)	1	1	2	Month	\$ 10.7330	\$ 21.47
30 ACH Debit Filter - per Transaction Routing Number	0	1	1	Each	\$ 1.5026	\$ 1.50
31 Total Monthly Service Charges (Sum Lines 1 - 30)						6,425.56
32 Annual Service Charges (Line 31 x 12 months)						77,106.72

SCHEDULE OF FINANCIAL INSTITUTION PROCESSING CHARGES

Contractor: Bechtel Marine Propulsion Corporation

Document No. NAV-5

Financial Institution: BNY Mellon Working Capital Solutions

Rev. 2 dated 12/17/08

Account Name: Department of Navy Accounts

Year 5

Services	Contractor's Projected			UOM	Per Item Price	Total
	Monthly Quantity					
	KAPL	Bettls	Total			
1 Account Maintenance	1	1	2	Month	\$ 54.0622	\$ 108.12
2 Encryption Service	0	0	0	Month	\$ 67.5723	\$
3 Checks Paid / Cleared	0	0	0	Each	\$ 0.1212	\$
4 Returned Checks - Non Sufficient Funds	0	0	0	Each	\$ 4.9259	\$
4a Checks Represented 2nd time	0	0	0	Each	\$ 4.7257	\$
5 Deposits - Checks	0	0	0	Each	\$ 0.1890	\$
6 Deposits - ACHs	0	5	5	Each	\$ 0.2157	\$ 1.08
7 Deposit Tickets	0	0	0	Each	\$ 2.2016	\$
7a Mail Deposit with Deposit Ticket	0	0	0	Each	\$ 3.0356	\$
8 Controlled Disbursement Account Maintenance	0	0	0	Month	\$ 108.6360	\$
9 Check Imaging (both sides)	0	0	0	Each Check	\$ 0.0112	\$
9a Disbursement Image - Fixed - Extended	0	0	0	Month	\$ 27.7984	\$
9b Image - CD-ROM Media Charge	0	0	0	Month	\$ 27.7984	\$
9c Image - CD-ROM per Item	0	0	0	Each	\$ 0.0112	\$
10 Positive Pay / Pay Without Issuance	0	0	0	Month	\$ 0.0000	\$
10a Positive Pay - Controlled Disbursement per Item	0	0	0	Each	\$ 1.3899	\$
10b Positive Pay Suspects - iTelecash Xmit	0	0	0	Each	\$ 1.3899	\$
11 Full Reconciliation Reporting	0	0	0	Month	\$ 77.5796	\$
11a Reconciliation - CPU/CPU Output Fixed	0	0	0	Month	\$ 17.0126	\$
12 Full Reconciliation Per Item	0	0	0	Each	\$ 0.0701	\$
13 On-line Monitoring / Banking	1	1	2	Month	\$ 30.6450	\$ 61.29
13a Wire Sentry Token Maintenance	2	2	4	Each Person	\$ 9.1735	\$ 36.69
13b Account Maintenance per Account/Module	11	11	22	Each	\$ 7.6612	\$ 168.55
13c Check Storage (Qty = .02% of checks qty)	0	0	0	Storage Units	\$ 100.5189	\$
13d Demand Deposit Account Statement Access	0	0	0	Month	\$ 11.6753	\$
14 On-line Banking Transactions	6	14	20	Each	\$ 0.0000	\$
15 Balance & Transaction Reporting	10	21	31	Reports	\$ 5.2038	\$ 161.32
16 Stop Payments via Terminal	0	0	0	Each	\$ 6.1156	\$
16a Positive Pay Return	0	0	0	Each	\$ 4.6701	\$
17 Outgoing Wire Transfers, including Sweep Backs	7	26	33	Each	\$ 0.0000	\$
17a Outgoing Wires initiated via Terminal	7	26	33	Each	\$ 17.2350	\$ 568.76
17b Outgoing Wires initiated via Operator Assisted Repetitive	0	0	0	Each	\$ 20.2706	\$
17c Outgoing International Wires initiated via Operator Assisted Non-Repetitive	0	0	0	Each	\$ 46.7012	\$
17d Outgoing Wires-Automated Internal (between Mellon customers)	0	0	0	Each	\$ 7.3388	\$
17e Outgoing Wires-Operator Assisted Internal (between Mellon customers) Repetitive	0	0	0	Each	\$ 13.7436	\$
17f Outgoing Wires-Operator Assisted Internal (between Mellon customers) Non-Repetitive	0	0	0	Each	\$ 19.3033	\$
17g Wire - Returned Wires	0	0	0	Each	\$ 24.5182	\$
17h Wire - Investigation Inquiry	0	0	0	Each	\$ 16.2121	\$
18 Incoming Wire Transfers	11	8	19	Each	\$ 10.1298	\$ 192.47
19 Drawdown Transfers From Federal Reserve	6	8	14	Each	\$ 17.7354	\$ 248.30
20 Beneficiary Information Template Storage	2	14	16	Each	\$ 0.8117	\$ 12.99
21 Treasury Assistance Service	21	21	42	Each Day	\$ 9.2291	\$ 387.62
22 Manual Non-Repetitive Wire	0	0	0	Each	\$ 27.0312	\$
23 ACH Batch Transactions	0	0	0	Each	\$ 0.0000	\$
23a ACH Credits Originated (1-1,000/month)	0	0	0	Each	\$ 0.2291	\$
23b ACH Credits Originated (1,001-15,000/month)	0	0	0	Each	\$ 0.2180	\$
23c ACH Prenotifications (when establishing new ACH Transaction Accounts)	0	0	0	Each	\$ 0.2291	\$
24 ACH CTX Addendum Records	0	0	0	Each	\$ 0.0167	\$
25 ACH Profile Maintenance	0	0	0	Each	\$ 47.2572	\$
26 ACH Data Transmission Input Files	0	0	0	Each	\$ 31.4233	\$
27 ACH Input File Confirmation	0	0	0	Each	\$ 0.0000	\$
27a ACH Adjustments via Terminal	0	0	0	Each	\$ 7.7836	\$
27b ACH Adjustments Assisted	0	0	0	Each	\$ 20.2929	\$
27c Email Corrections Report - when Activity	0	0	0	Each Day	\$ 6.1156	\$
27d Email EchoBack Report	0	0	0	Each	\$ 6.3937	\$
28 ACH Returns	0	0	0	Each	\$ 2.3462	\$
28a ACH Notification of Change - when activity	0	0	0	Per Day	\$ 0.4670	\$
28b ACH Returns - Email Returns Report - when activity	0	0	0	Per Day	\$ 6.3937	\$
28c ACH Payment Recall - Received Funds	0	0	0	Each	\$ 64.4922	\$
28d ACH Payment Recall - No Funds Received	0	0	0	Each	\$ 44.4773	\$
29 ACH Full Debit Block (1-3 accounts)	1	1	2	Month	\$ 11.1194	\$ 22.24
30 ACH Debit Filter - per Transaction Routing Number	0	0	0	Each	\$ 1.5567	\$
31 Total Monthly Service Charges (Sum Lines 1 - 30)						<u>1,969.43</u>
32 Annual Service Charges (Line 31 x 8 months)						<u>15,755.44</u>

SCHEDULE OF FINANCIAL INSTITUTION PROCESSING CHARGES

Contractor: Bechtel Marine Propulsion Corporation

Document No. DOE-5

Financial Institution: BNY Mellon Working Capital Solutions

Rev. 2 dated 12/17/08

Account Name: Department of Energy Accounts

Year 5

Services	Contractor's Projected			UOM	Per Item Price	Total
	Monthly Quantity					
	KAPL	Bettis	Total			
1 Account Maintenance	1	1	2	Month	\$ 54.0622	\$ 108.12
2 Encryption Service	1	1	2	Month	\$ 67.5723	\$ 135.14
3 Checks Paid / Cleared	348	483	831	Each	\$ 0.1212	\$ 100.72
4 Returned Checks - Non Sufficient Funds	1	1	2	Each	\$ 4.9259	\$ 9.85
4a Checks Represented 2nd time	0	0	0	Each	\$ 4.7257	\$
5 Deposits - Checks	15	161	176	Each	\$ 0.1890	\$ 33.26
6 Deposits - ACHs	1	3	4	Each	\$ 0.2157	\$ 0.86
7 Deposit Tickets	3	22	25	Each	\$ 2.2016	\$ 55.04
7a Mail Deposit with Deposit Ticket	3	22	25	Each	\$ 3.0356	\$ 75.89
8 Controlled Disbursement Account Maintenance	1	1	2	Month	\$ 108.6360	\$ 217.27
9 Check Imaging (both sides)	348	483	831	Each Check	\$ 0.0112	\$ 9.31
9a Disbursement Image - Fixed - Extended	1	1	2	Month	\$ 27.7984	\$ 55.60
9b Image - CD-ROM Media Charge	0	0	0	Month	\$ 27.7984	\$
9c Image - CD-ROM per Item	0	0	0	Each	\$ 0.0112	\$
10 Positive Pay / Pay Without Issuance	1	1	2	Month	\$ 0.0000	\$
10a Positive Pay - Controlled Disbursement per Item	348	483	831	Each	\$ 1.3899	\$ 1,155.01
10b Positive Pay Suspects - iTelecash Xmit	1	1	2	Each	\$ 1.3899	\$ 2.78
11 Full Reconciliation Reporting	1	1	2	Month	\$ 77.5796	\$ 155.16
11a Reconciliation - CPU/CPU Output Fixed	1	1	2	Month	\$ 17.0126	\$ 34.03
12 Full Reconciliation Per Item	348	483	831	Each	\$ 0.0701	\$ 58.25
13 On-line Monitoring / Banking	1	1	2	Month	\$ 30.6450	\$ 61.29
13a Wire Sentry Token Maintenance	2	2	4	Each Person	\$ 9.1735	\$ 36.69
13b Account Maintenance per Account/Module	11	11	22	Each	\$ 7.6612	\$ 168.55
13c Check Storage (Qty = .02% of checks qty)	0.0696	0.0966	0	Storage Units	\$ 100.5189	\$ 16.71
13d Demand Deposit Account Statement Access	0	0	0	Month	\$ 11.6753	\$
14 On-line Banking Transactions	32	40	72	Each	\$ 0.0000	\$
15 Balance & Transaction Reporting	54	21	75	Reports	\$ 5.2038	\$ 390.29
16 Stop Payments via Terminal	1	2	3	Each	\$ 6.1156	\$ 18.35
16a Positive Pay Return	1	3	4	Each	\$ 4.6701	\$ 18.68
17 Outgoing Wire Transfers, including Sweep Backs	27	26	53	Each	\$ 0.0000	\$
17a Outgoing Wires initiated via Terminal	27	26	53	Each	\$ 17.2350	\$ 913.46
17b Outgoing Wires initiated via Operator Assisted Repetitive	0	0	0	Each	\$ 20.2706	\$
17c Outgoing International Wires initiated via Operator Assisted Non-Repetitive	0	0	0	Each	\$ 46.7012	\$
17d Outgoing Wires-Automated Internal (between Mellon customers)	0	4	4	Each	\$ 7.3388	\$ 29.36
17e Outgoing Wires-Operator Assisted Internal (between Mellon customers) Repetitive	0	0	0	Each	\$ 13.7436	\$
17f Outgoing Wires-Operator Assisted Internal (between Mellon customers) Non-Repetitive	0	1	1	Each	\$ 19.3033	\$ 19.30
17g Wire - Returned Wires	1	1	2	Each	\$ 24.5182	\$ 49.04
17h Wire - Investigation Inquiry	0	0	0	Each	\$ 16.2121	\$
18 Incoming Wire Transfers	22	21	43	Each	\$ 10.1298	\$ 435.58
19 Drawdown Transfers From Federal Reserve	22	21	43	Each	\$ 17.7354	\$ 762.62
20 Beneficiary Information Template Storage	4	13	17	Each	\$ 0.8117	\$ 13.80
21 Treasury Assistance Service	21	21	42	Each Day	\$ 9.2291	\$ 387.62
22 Manual Non-Repetitive Wire	0	1	1	Each	\$ 27.0312	\$ 27.03
23 ACH Batch Transactions	1,042	843	1,885	Each	\$ 0.0000	\$
23a ACH Credits Originated (1-1,000/month)	0	843	843	Each	\$ 0.2291	\$ 193.13
23b ACH Credits Originated (1,001-15,000/month)	1,042	0	1,042	Each	\$ 0.2180	\$ 227.16
23c ACH Prenotifications (when establishing new ACH Transaction Accounts)	5	67	72	Each	\$ 0.2291	\$ 16.50
24 ACH CTX Addendum Records	0	88	88	Each	\$ 0.0167	\$ 1.47
25 ACH Profile Maintenance	2	1	3	Each	\$ 47.2572	\$ 141.77
26 ACH Data Transmission Input Files	8	4	12	Each	\$ 31.4233	\$ 377.08
27 ACH Input File Confirmation	8	4	12	Each	\$ 0.0000	\$
27a ACH Adjustments via Terminal	0	0	0	Each	\$ 7.7836	\$
27b ACH Adjustments Assisted	0	0	0	Each	\$ 20.2929	\$
27c Email Corrections Report - when Activity	0	0	0	Each Day	\$ 6.1156	\$
27d Email EchoBack Report	8	4	12	Each	\$ 6.3937	\$ 76.72
28 ACH Returns	1	4	5	Each	\$ 2.3462	\$ 11.73
28a ACH Notification of Change - when activity	1	1	2	Per Day	\$ 0.4670	\$ 0.93
28b ACH Returns - Email Returns Report - when activity	1	4	5	Per Day	\$ 6.3937	\$ 31.97
28c ACH Payment Recall - Received Funds	0	0	0	Each	\$ 64.4922	\$
28d ACH Payment Recall - No Funds Received	0	0	0	Each	\$ 44.4773	\$
29 ACH Full Debit Block (1-3 accounts)	1	1	2	Month	\$ 11.1194	\$ 22.24
30 ACH Debit Filter - per Transaction Routing Number	0	1	1	Each	\$ 1.5567	\$ 1.56
31 Total Monthly Service Charges (Sum Lines 1 - 30)						6,656.92
32 Annual Service Charges (Line 31 x 8 months)						53,255.36